

Oct 2014

BANK CASH REPORT  
 2014

FUND BALANCES

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
CHECKING ACCOUNT #866						
BANK CHECKING ACCOUNT #866						509,409.04
001 CHECKING-GENERAL	9,924.16	115,004.31	52,990.07	71,938.40	19,283.23	
002 CHECKING-FLOOD	1,524.85	0.00	0.00	1,524.85		
003 CHECKING-ENTERPRISE SALV INSP	578.74	270.00	111.19	737.55		
021 CHECKING-FIRE TRUCK RESERVE	39,716.32	1.45	0.00	39,717.77		
022 CHECKING-SQUAD CAR RESERVE	12,167.85	1.45	0.00	12,169.30		
023 CHECKING-CIVIC CENTER DONATE	7,882.39	1.45	0.00	7,883.84		
024 CHECKING-PARKS DONATIONS	901.29-	1.46	0.00	899.83-		
024 CHECKING-PARKS RESERVE	7,750.00	0.00	0.00	7,750.00		
026 CHECKING-TRUCK/EQUIP RESERVE	13,285.74	1.45	0.00	13,287.19		
027 CHECKING-CENSUS RESERVE	6,250.00	0.00	0.00	6,250.00		
110 CHECKING-ROAD USE	16,191.65-	9,812.58	5,850.33	12,229.40-		
110 CHECKING-ROAD USE RESERVE	29,003.32	0.00	0.00	29,003.32	2,424.02	
121 CHECKING-LOST	30,095.85	10,314.37	0.00	40,410.22		
125 CHECKING-TIF	886.58	35,991.78	0.00	36,878.36		
126 CHECKING-LMI RESERVE	31,417.70	0.00	0.00	31,417.70		
177 CHECKING-ASSET FORFEITURE	0.00	0.00	0.00	0.00		
200 CHECKING-DEBT SERVICE	1,373.64	29,957.06	0.00	31,330.70		
300 CHECKING-CAPITAL IMPROVEMENT	8,469.76	0.00	0.00	8,469.76		
302 CHECKING-CAPITAL IMP-GO REFUND	8,239.53-	0.00	0.00	8,239.53-		
303 CHECKING-CIVIC CENTER ROOF	0.00	0.00	0.00	0.00		
304 CHECKING-ECON DEV RESERVE	1,100.00	0.00	0.00	1,100.00		
305 CHECKING-SIDEWALKS	14,725.54-	0.00	760.87	15,486.41-		
305 CHECKING-SIDEWALK RESERVE	12,400.00	0.00	0.00	12,400.00	213.19	
325 CHECKING-IDOT STIMULUS	0.00	0.00	0.00	0.00		
600 CHECKING-WATER	58,654.22	16,025.41	15,456.33	59,223.30	2,480.99	
601 CHECKING-ENTERPRISE LOAN FUND	41,813.36	11,064.16	102.42	52,775.10		
602 CHECKING-METER DEPOSITS	7,902.06	350.00	450.00	7,802.06		
603 CHECKING-WATER PROJECT RESER	10,700.82	0.00	0.00	10,700.82		
610 CHECKING-SEWER	32,004.23	7,733.42	9,275.33	30,462.32	1,884.97	
611 CHECKING-SEWER PROJ RESERVE	6,745.25	0.00	0.00	6,745.25		
CHECKING ACCOUNT #866 TOTALS	331,588.83	236,530.35	84,996.54	483,122.64	26,286.40	509,409.04
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TOTAL OF ALL BANKS	331,588.83	236,530.35	84,996.54	483,122.64	26,286.40	509,409.04
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